

SECRET
(When Filled In)



VOUCHER NO. 7-12		REQUEST FOR PAYMENT AND POSTING VOUCHER				VOUCHER NO. 7-12							
TO : Finance Division, Accounts Branch THROUGH: Monetary Branch						DIVISION VOUCHER NO. 27 DEC 1963							
Request payment be made and/or transaction be recorded as indicated below. Pertinent documentation in support of this transaction is on file in this office.													
SUBJECT <i>Payment on</i>					INVOICE NO(S). <i>2, 1 and 10</i>								
PAYMENT TO <i>FIRST NATIONAL BANK OF BOSTON</i>					CONTRACT NO. <i>IK-4666</i>								
AMOUNT <i>\$ 44,683.13</i>					CHECK TO BE DATED								
CASH PAYMENT	<input checked="" type="checkbox"/> U.S. TREASURY CHECK	<input type="checkbox"/> AGENT CASHIER CHECK		<input type="checkbox"/> BANK CASHIER'S CHECK									
THE ATTACHED CHECKS AND/OR CASH IN THE AMOUNT OF \$ SHOULD BE TAKEN INTO ACCOUNT AS INDICATED BELOW.													
I HEREBY AUTHORIZE MY AGENT, WHOSE SIGNATURE APPEARS BELOW, TO RECEIVE \$					OF OFFICIAL FUNDS IN CURRENCY ON MY BEHALF.								
DATE	SIGNATURE OF PAYEE	DATE	SIGNATURE OF AGENT		DATE	SIGNATURE OF RECIPIENT							
DESCRIPTION-ALL OTHER ACCOUNTS 13-33		34-39 STATION CODE	40-42 EXPEND CODE	43 F U N D S	44-46 PAY PER. LIQ. CODE	47-52 OBLIG. REF. NO. ADVANCE ACCT. NO. EMP. NO.	53 CA YR	54-57 GENERAL LEDGER ACCT. NO.	58-67 ALLOT. OR COST ACCT. NO.	62-67 CK. NO. X REF. NO.	68-70 DUE DATE OBJECT CLASS	71-80 DEBIT CREDIT AMOUNT	
ITER Corp						4666		601.0 138.0	61.0572	0002	740	44683.13	✓
<p style="margin-left: 400px;"><i>orig + 1 - address</i> <i>✓ 1 - contract IK-4666 (POST)</i> <i>1 - Voucher</i></p>													
PREPARED BY	DATE	AUTHORIZED CERTIFYING OFFICER				DATE	TOTALS						
	12-27-63	[Signature]						44683.13				25X1- 44683.13	

DATE OF RELEASE 2000/01/05 : CIA-RDP87-000
PUBLIC VOUCHER FOR PURCHASES AND
SERVICES OTHER THAN PERSONAL

Use continuation sheet(s) if necessary

VOUCHER NO.

Page 1 of 1

PAID BY

U. S. _____
(Department, bureau, or establishment)

Voucher prepared at _____
(Give place and date)

Payee's Account No. _____ Discount Terms _____

TO First National Bank of Boston
(Payee)

Boston, Massachusetts

{Address}

Contract No. **IK-4666**

Date _____

Reg. No.

Date _____

Invoice Rec'd.

Shipped from

to

Weight

Govt. B/L No.

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	Quantity	UNIT PRICE		AMOUNT
				Cost	Per	*
		<u>INVOICE NUMBERS</u>				
		2 (Orig Inv attached)				\$19,373.44
		9 " " "				\$2,500.76
		10 " " "				\$22,808.93
				TOTAL		\$44,683.13

PAYMENT:

(PAYEE MUST **NOT** USE THIS SPACE)

COMPLETE ☐

PARTIAL ☐

FINAL ☐

PROGRESS ☐ADVANCE ☐

DIFFERENCES

Amount verified; correct for CH 44,683.13
(Signature or initials)

† Approved for _____ = \$ _____

By _____

Title _____

Exchange rate _____ = \$1.00

THE REVERSE OF THIS FORM MUST BE EXECUTED WHEN PURCHASES ARE MADE

STAT

(Date)

Officer

ACCOUNTING CLASSIFICATION (Appropriation Symbol must be shown; other classification optional)

Paid by

Check No. _____ on Treasurer of the United States

Check No. _____ on _____ (Name of Bank)

Cash, \$ _____, on _____, 19 _____ Payee _____

* When used in foreign countries, insert name of currency of country in which used.

† If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign on the line below "Approved for \$ _____", and over his official title.

Per _____

Title_____

METHOD OF OR ABSENCE OF ADVERTISING

METHOD OF ADVERTISING

1. Advertising in newspapers Yes ☐ No ☐.
 2. (a) Advertising by circular letters sent to dealers.
(b) And by notices posted in public places Yes ☐ No ☐.
- (If notices were not posted in addition to advertising by circular letters sent to dealers, explanation of such omission must be made below.)

ABSENCE OF ADVERTISING

3. Without advertising, under an exigency of the service which existed prior to the order and would not admit of the delay incident to advertising.
4. Without advertising in accordance with
5. Without advertising, it being impracticable to secure competition because of

.....
.....
.....
.....
.....
(Here state in detail the nature of the exigency or circumstances under which the securing of competition was impracticable under 3 and 4)

NOTE.—The above form "Method of or Absence of Advertising" is to be used when purchases are made or services secured under proper authority without written agreement in any form. In case of a written agreement (formal contract, proposal, and acceptance, or less formal agreement) Standard Form No. 1036 should be used for abstracting the method of or absence of advertising and award of contract. (See 7 GAO 4500 and 5000.)

* U.S. GOVERNMENT PRINTING OFFICE : 1961 O—584441

SPECIAL HANDLING

9040-63-804

Copy No. 1

Itek

INVOICE

Itek Corporation

Lexington 73, Massachusetts



SOLD TO:

SHIPPED TO:

INVOICE DATE 12/12/63

INVOICE NO. 10

terms, net cash

YOUR ORDER NO.	GOV'T CONTRACT NO.	SHIPPED VIA -	
IK-4666			9045

INCENTIVE FEE

Total Cost Billed thru Invoice #9
Less: Non Fee-Bearing Costs

\$1,078,602.87
25,929.40
\$1,052,673.47

7.1% of \$1,052,673.47
Previously Billed

\$74,739.82
51,930.89

Net Amount Due this Invoice

\$ 22,808.93

"I certify that the above fixed fee is fair and just and is in proportion to the progress made on the contract."

STAT

to the Corporate Controller
"It is hereby acknowledged that the assignment of all monies due and to become due under Contract No. (classified), is effective and covers this invoice which is to be paid directly to the Assignee, The First National Bank of Boston, 67 Milk Street, Boston 5, Massachusetts."

Itek Corporation

By

to the Corporate Controller
STAT

SPECIAL HANDLING

SPECIAL HANDLING

9040-63-803

Copy No. /

Itek

INVOICE
Itek Corporation

Lexington 73, Massachusetts



SOLD TO:

SHIPPED TO:

INVOICE DATE 12/6/63

INVOICE NO. 2

terms, net cash

YOUR ORDER NO.	GOV'T CONTRACT NO.	SHIPPED VIA -	
IK-4666 <i>pay on this</i>			9093

PERIOD COVERED: INCEPTION THRU 11/22/63

Direct Labor	\$26,462.00
Overhead	39,693.00
Materials	3,160.02
Other Direct Charges	271.54
Total Manufacturing Cost	69,586.56
General Administration	8,350.39
Total	77,936.95
Previously Billed by Itek	58,563.51
Net Amount Due on this Invoice	<u>\$19,373.44</u>

"I certify that the above bill is correct and just and that payment has not been received. Payment is requested on a provisional basis pending the establishment of accepted overhead rates."

Corporate Controller

STAT

"It is hereby acknowledged that the assignment of all monies due and to become due under Contract No. (classified), is effective and covers this invoice which is to be paid directly to the Assignee, The First National Bank of Boston, 67 Milk Street, Boston 6, Massachusetts."

Itek Corporation

STAT

B
Assistant to the Corporate
Controller

SPECIAL HANDLING

SPECIAL HANDLING

-9093-

Invoice No. 2

PERIOD COVERED: 11/9/63 thru 11/22/63Direct Labor

Engineering	\$ 5,604.06
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Overhead

Engineering @ 150%	8,406.09
Materials	3,160.02
Other Direct Labor	127.54
Total Manufacturing Cost	<u>17,297.71</u>
General Administration @ 12%	2,075.73
Total	<u><u>\$19,373.44</u></u>

SPECIAL HANDLING

SPECIAL HANDLING
INVOICE

9040-63-802

Copy No. /



Itek Corporation

Dec 27 1963
Lexington 73, Massachusetts

**SOLD TO:****SHIPPED TO:****INVOICE DATE** 12/12/63**INVOICE NO.** 9

terms, net cash

YOUR ORDER NO.	GOV'T CONTRACT NO.	SHIPPED VIA -	
IK-4666			9045

PERIOD COVERED: INCEPTION THRU 11/22/63

Direct Labor	\$ 253,639.63
Overhead	380,459.44
Materials	312,498.92
Other Direct Charges	16,440.28
Total Manufacturing Cost	963,038.27
General Administration	115,564.60
Total	1,078,602.87
Previously Billed by Itek	1,076,102.11
Net Amount Due on this Invoice	\$ 2,500.76

"I certify that the above bill is correct and just and that payment has not been received. Payment is requested on a provisional basis pending the establishment of accepted overhead rates."

The Corporate Controller

STAT

"It is hereby acknowledged that the assignment of all monies due and to become due under Contract No. (classified), is effective and covers this invoice which is to be paid directly to the Assignee, The First National Bank of Boston, 67 Milk Street, Boston 6, Massachusetts."

Itek Corporation

BY

Assistant to the Corporate
Controller

STAT

SPECIAL HANDLING

SPECIAL HANDLING

Invoice No. 9

-9045-

PERIOD COVERED: 11/9/63 thru 11/22/63Overhead

Engineering @ 150%	\$ (45.01)
Materials	827.55
Travel	385.76
Tel. & Tel.	1,064.51
Total Manufacturing Cost	<u>2,232.81</u> <i>h</i>
General Administration @ 12%	267.95 <i>h</i>
Total	<u><u>\$2,500.76</u></u> <i>h</i>

SPECIAL HANDLING

SPECIAL HANDLING

Copy No. /



Dec 20 10 58 AM '63

16 December 1963

TO:

STAT

Enclosed are two (2) copies each of Invoices No. 10 (9045) for Fee and Nos. 9 (9045) and 2 (9093) for costs from Inception through 22 November 1963, which we are submitting for your approval and payment.

In accordance with agreements reached with you, we are directing the original and one (1) copy of each invoice to your attention and by copy of this letter forwarding one (1) additional copy of each invoice to the attention of

STAT

Very truly yours,

STAT

DJ:cm
Enclosures

cc:

- 1 w/3 enclosures

STAT

SPECIAL HANDLING